

# State of Arizona



## Campaign Finance Report

### COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: HAINES, RICHARD  
PO Box 615, Sierra Vista, AZ 85636  
Phone: (520) 458-5561  
Email: griffing@theriver.com

### 2004 June 30th Report

Election Cycle: 2003-2004  
Date Filed: June 1, 2004  
Reporting Period: January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,336.58
Total Cash Receipts this Reporting Period:	\$13,327.21
Total Cash Disbursements this Reporting Period:	\$10,688.69
Cash Balance at End of Reporting Period:	\$6,975.10

Report ID: 32883

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,010.00	\$920.49	\$1,930.49	\$1,930.49
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$2,762.00	\$2,762.00	\$2,762.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$40.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12,277.21	\$0.00	\$12,277.21	\$23,442.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$13,327.21</b>	<b>\$3,682.49</b>	<b>\$17,009.70</b>	<b>\$28,175.41</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,713.68	\$8,975.01	\$10,688.69	\$19,322.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$3,682.49	\$3,682.49	\$3,682.49
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,713.68</b>	<b>\$12,657.50</b>	<b>\$14,371.18</b>	<b>\$23,005.16</b>
Bill Payments for Previous Expenditures	D1	\$8,975.01		\$8,975.01	\$17,608.99
<b>Total Cash Disbursed</b>		<b>\$10,688.69</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHASE, SIMON J.	01/23/2004	\$250.00	\$250.00
<b>Address:</b>	934 SIMMS ROAD, HB POB 1621, BISBEE, AZ 85603		Cash	
<b>Occupation:</b>	MEDICAL TECHNOLOGIST, COPPER QUEEN COMM. HOSPITAL			
<b>Memo:</b>	INDIVIDUAL CONTRIBUTION			
<b>Name:</b>	GREENBERG, DAVID L	01/26/2004	\$100.00	\$100.00
<b>Address:</b>	5977 E Calle de la Almendra, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	REALTOR			
<b>Memo:</b>	INDIVIDUAL CONTRIBUTION			
<b>Name:</b>	GRIFFIN, GAIL, CCRC CHAIR	01/28/2004	\$200.00	\$854.50
<b>Address:</b>	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
<b>Occupation:</b>	REAL ESTATE BROKER, SIERRA VISTA REALTY			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	CCRC HQ, Partial Rent Payment			
<b>Name:</b>	BERRY, BEN M	01/30/2004	\$100.00	\$100.00
<b>Address:</b>	PO Box 1298, Sierra Vista, AZ 85636		Cash	
<b>Occupation:</b>	PROPERTIES ACCOUNT MGR			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	ALEXANDER, MARIE E	02/05/2004	\$25.00	\$50.00
<b>Address:</b>	301 N Garden Ave, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	REALTOR			
<b>Memo:</b>	Individual Contribution, CASH			
<b>Name:</b>	HAINES, RICHARD E. (DICK), CCRC TREASURER	02/21/2004	\$100.00	\$165.99
<b>Address:</b>	1649 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Individual Contribution, CASH			
<b>Name:</b>	MUELLER, FREDERICK W	02/29/2004	\$100.00	\$100.00
<b>Address:</b>	2128 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	MUELLER, HAROLD W., COL.,M.C.,RET	02/29/2004	\$100.00	\$100.00
<b>Address:</b>	2128 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	GRIFFIN, GAIL, CCRC CHAIR	03/02/2004	\$200.00	\$854.50
<b>Address:</b>	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
<b>Occupation:</b>	REAL ESTATE BROKER, SIERRA VISTA REALTY			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Part. Pay, CCRC HQ Rent			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WENZEL, GREG	03/06/2004	\$25.00	\$25.00
<b>Address:</b>	4322 S San Pedro Ave, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	REALTOR, RE-MAX			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	RIVERA, L. MERCEDES	03/08/2004	\$25.00	\$25.00
<b>Address:</b>	341 "D" SOUTH CARMICHAEL AVE., SIERRA VISTA, AZ 85635		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	THOMING, JOANN	03/08/2004	\$110.00	\$110.00
<b>Address:</b>	2989 SOFTWOOD DRIVE, SIERRA VISTA, AZ 85650		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Individual Contribution, CASH			
<b>Name:</b>	ALEXANDER, MARIE E	03/12/2004	\$25.00	\$50.00
<b>Address:</b>	301 N Garden Ave, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	REALTOR			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	GRIFFIN, GAIL, CCRC CHAIR	04/01/2004	\$15.00	\$854.50
<b>Address:</b>	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
<b>Occupation:</b>	REAL ESTATE BROKER, SIERRA VISTA REALTY			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Paid Sewer/Trash, CCRC Rent			
<b>Name:</b>	GRIFFIN, GAIL, CCRC CHAIR	04/02/2004	\$200.00	\$854.50
<b>Address:</b>	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
<b>Occupation:</b>	REAL ESTATE BROKER, SIERRA VISTA REALTY			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Part Rent Pay, CCRC HQ			
<b>Name:</b>	CANTRELL, NANCY C	04/03/2004	\$50.00	\$50.00
<b>Address:</b>	2917 Meadowlark Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Individual Contribution			
<b>Name:</b>	GRIFFIN, GAIL, CCRC CHAIR	05/04/2004	\$215.00	\$854.50
<b>Address:</b>	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
<b>Occupation:</b>	REAL ESTATE BROKER, SIERRA VISTA REALTY			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Part. CCRC HQ Rent			
<b>Name:</b>	GRIFFIN, GAIL, CCRC CHAIR	05/26/2004	\$24.50	\$854.50
<b>Address:</b>	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
<b>Occupation:</b>	REAL ESTATE BROKER, SIERRA VISTA REALTY			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Mail Box Keys, Purchase			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HAINES, RICHARD E. (DICK), CCRC TREASURER	05/27/2004	\$65.99	\$165.99
Address:	1649 Andrea Dr, , Sierra Vista, AZ 85635		Goods/Services	
Occupation:	RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	Office Supplies Furnished			
Total of Individual Contributions			\$1,930.49	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,930.49	

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GRIFFIN, GAIL	01/26/2004	\$1,578.00	\$1,578.00
<b>Address:</b>	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Insur., Paint, & Rent part, CCRC HQ			
<b>Name:</b>	CASTRO, VAL	02/01/2004	\$250.00	\$250.00
<b>Address:</b>	76 N Ten Pond Pl, , Sierra Vista, AZ 85635		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Electrical Work CCRC HQ			
<b>Name:</b>	GILBERT, WENDELL	02/01/2004	\$200.00	\$200.00
<b>Address:</b>	197 E Fry Blvd, , Sierra Vista, AZ 85635		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Electrical Work, CCRC HQ			
<b>Name:</b>	KIRK, BOB	02/01/2004	\$200.00	\$200.00
<b>Address:</b>	4027 E Sagebrush Rd, , Sierra Vista, AZ 85650		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Electrical Work, CCRC HQ			
<b>Name:</b>	RUTHERFORD, MIKE AND DAN	02/04/2004	\$534.00	\$534.00
<b>Address:</b>	PO Box 3255, , Sierra Vista, AZ 85636		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Electrical Work, CCRC HQ			
Total of Business Contributions			\$2,762.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,762.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/02/2004	\$20.00	\$40.00
Address:			Cash	
Memo:	Donation from Steve Serna, Ck No. 5105			
Name:	Multiple Contributors	04/15/2004	\$20.00	\$40.00
Address:			Cash	
Memo:	Duane R. Brofer, Contribution			
Total of Small Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$40.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	01/05/2004	\$44.71	\$225.54
<b>Address:</b>	PO Box 820, , Willcox, AZ 85644		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	ELECTRIC BILL- CCRC HQ			
<b>Name:</b>	CITY OF SIERRA VISTA	01/09/2004	\$35.00	\$35.00
<b>Address:</b>	101 N. CORONADO DRIVE, SIERRA VISTA, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ SIGN FEE			
<b>Name:</b>	SIERRA VISTA HERALD	01/09/2004	\$85.50	\$634.62
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC NEWSPAPER AD			
<b>Name:</b>	SIERRA VISTA HERALD	01/13/2004	\$85.50	\$634.62
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC NEWSPAPER AD			
<b>Name:</b>	QWEST	01/15/2004	\$42.30	\$565.22
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Monthly Phone Bill			
<b>Name:</b>	AAA SIGNS & SCREEN, LLC	01/16/2004	\$81.08	\$81.08
<b>Address:</b>	600 N Scottsdale Rd, , Tempe, AZ 85281		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ 8X3 SIGN			
<b>Name:</b>	SIERRA VISTA HERALD	01/16/2004	\$219.46	\$634.62
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	National Bill of Rights AD			
<b>Name:</b>	WINDEMERE HOTEL	01/17/2004	\$3,151.00	\$11,716.27
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Cong. Tom Tancredo Dinner Cost			
<b>Name:</b>	WRIGHT, JOE	01/18/2004	\$98.71	\$98.71
<b>Address:</b>	3804 Greenbrier Rd, , Sierra Vista, AZ 85650		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SUPPLIES, CCRC HQ GRAND OPENING			
<b>Name:</b>	A WARD CLEANING & RESTORATION	01/20/2004	\$57.72	\$57.72
<b>Address:</b>	322 Bartow Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ CARPET CLEANING			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SOUTHWEST GAS CORPORATION	01/26/2004	\$210.21	\$387.17
<b>Address:</b>	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ Monthly Gas Bill			
<b>Name:</b>	THOMING, JOANN, CCRC SEC.	01/26/2004	\$46.80	\$46.80
<b>Address:</b>	2989 Softwind Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC Secy, Supplies @ STAPLES			
<b>Name:</b>	FORT REALTY	01/28/2004	\$500.00	\$2,000.00
<b>Address:</b>	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Rent, CCRC Hdqrs			
<b>Name:</b>	SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.	02/07/2004	\$25.11	\$225.54
<b>Address:</b>	PO Box 820, , Willcox, AZ 85644		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ Electric Bill			
<b>Name:</b>	BELLA VISTA WATER COMPANY	02/09/2004	\$16.44	\$196.52
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Jan. 2004 CCRC HQ Bill			
<b>Name:</b>	SIERRA VISTA CHAMBER OF COMMERCE	02/09/2004	\$50.00	\$365.00
<b>Address:</b>	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC Renzi Lunch. "Flyers"			
<b>Name:</b>	THUNDER MOUNTAIN REPUBLICAN WOMEN (TMRW)	02/09/2004	\$35.00	\$35.00
<b>Address:</b>	PO Box 2233, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Newsletter AD for CCRC			
<b>Name:</b>	SIERRA VISTA HERALD	02/12/2004	\$57.00	\$634.62
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Newspaper Political AD			
<b>Name:</b>	QWEST	02/16/2004	\$88.34	\$565.22
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ Phone Bill			
<b>Name:</b>	SIERRA VISTA HERALD	02/18/2004	\$57.00	\$634.62
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Renzi Luncheon-AD			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WINDEMERE HOTEL	02/21/2004	\$2,265.95	\$11,716.27
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	2004 Lincoln Day Dinner Banquet Charge			
<b>Name:</b>	SIERRA VISTA CHAMBER OF COMMERCE	02/23/2004	\$160.00	\$365.00
<b>Address:</b>	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	1-yr CCRC Membership			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	02/28/2004	\$94.78	\$387.17
<b>Address:</b>	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ, Gas Bill			
<b>Name:</b>	SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.	02/28/2004	\$48.14	\$225.54
<b>Address:</b>	PO Box 820, , Willcox, AZ 85644		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC HQ, Elect. Bill			
<b>Name:</b>	BELLA VISTA WATER COMPANY	02/29/2004	\$16.87	\$196.52
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Feb. CCRC HQ Water Bill			
<b>Name:</b>	FORT REALTY	03/02/2004	\$500.00	\$2,000.00
<b>Address:</b>	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	March Rent, CCRC HQ			
<b>Name:</b>	WINDEMERE HOTEL	03/06/2004	\$919.26	\$11,716.27
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Banquet Charge, RENZI Luncheon			
<b>Name:</b>	QWEST	03/16/2004	\$41.38	\$565.22
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	CCRC HQ, Phone Bill			
<b>Name:</b>	SIERRA VISTA HERALD	03/21/2004	\$57.00	\$634.62
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	CCRC, AD payment			
<b>Name:</b>	BELLA VISTA WATER COMPANY	03/26/2004	\$16.78	\$196.52
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC HQ, Water Bill			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	03/29/2004	\$60.51	\$387.17
<b>Address:</b>	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC HQ, MONTHLY GAS BILL			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MULTI MEDIA PRODUCTIONS	03/31/2004	\$28.00	\$139.00
<b>Address:</b>	240 W Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC Printing			
<b>Name:</b>	FORT REALTY	04/01/2004	\$500.00	\$2,000.00
<b>Address:</b>	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	April Rent, CCRC HQ			
<b>Name:</b>	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	04/01/2004	\$39.85	\$225.54
<b>Address:</b>	PO Box 820, , Willcox, AZ 85644		Cash	
<b>Memo:</b>	CCRC HQ, Monthly Elec. Bill			
<b>Name:</b>	BANNER PRINTING CENTER	04/05/2004	\$56.00	\$504.58
<b>Address:</b>	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC Printing			
<b>Name:</b>	SIERRA VISTA SIGNS	04/05/2004	\$39.90	\$39.90
<b>Address:</b>	999 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	4-Voter Reg. Signs			
<b>Name:</b>	MWR BUSINESS DIVISION	04/10/2004	\$70.00	\$70.00
<b>Address:</b>	DIRECTOR, MORALE, WELFARE, & RECREATION., P.O. BOX 12100, FORT HUACHUCA, AZ 85670		Cash	
<b>Memo:</b>	Festival of SW Booth			
<b>Name:</b>	QWEST	04/17/2004	\$42.76	\$565.22
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Monthly Ph. Bill CCRC HQ			
<b>Name:</b>	BELLA VISTA WATER COMPANY	04/30/2004	\$16.89	\$196.52
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC HQ April Bill			
<b>Name:</b>	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	04/30/2004	\$32.48	\$225.54
<b>Address:</b>	PO Box 820, , Willcox, AZ 85644		Cash	
<b>Memo:</b>	CCRC HQ, April Elec. Bill			
<b>Name:</b>	FORT REALTY	05/03/2004	\$500.00	\$2,000.00
<b>Address:</b>	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Monthly Rent, CCRC HQ			
<b>Name:</b>	SPARKLETTS-DS WATERS OF AMERICA, LP	05/10/2004	\$5.39	\$5.39
<b>Address:</b>	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
<b>Memo:</b>	Acct. No. 436-923-460			
<b>Name:</b>	QWEST	05/18/2004	\$41.90	\$565.22
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	CCRC HQ, Phone Bill			
<b>Name:</b>	SIERRAVISTA REALTY, INC.	05/19/2004	\$73.88	\$73.88
<b>Address:</b>	301 N Garden Ave, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Postage Mach. use, CCRC			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BELLA VISTA WATER COMPANY	05/27/2004	\$17.17	\$196.52
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC HQ Water Bill			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	05/27/2004	\$21.67	\$387.17
<b>Address:</b>	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CCRC HQ Gas Bill			
<b>Name:</b>	SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.	05/30/2004	\$35.25	\$225.54
<b>Address:</b>	PO Box 820, , Willcox, AZ 85644		Cash	
<b>Memo:</b>	CCRC HQ Elec. Bill			
Total of Operating Expenses			\$10,688.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,688.69	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	QWEST	01/01/2004	\$3.21	\$3.21
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Fed. Access Charge Settlement			
<b>Name:</b>	CONG. TOM TANCREDO DINNER 2004	01/17/2004	\$5,515.00	\$5,665.00
<b>Address:</b>	WINDEMERE HOTEL, 2047 SO. HIGHWAY 92, SIERRA VISTA, AZ 85635		Cash	
<b>Memo:</b>	Ticket Sales & Silent Auction			
<b>Name:</b>	SOUTH EAST ARIZONA REPUBLICAN CLUB (SEAR)	01/20/2004	\$25.00	\$50.00
<b>Address:</b>	PO Box 2072, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Part of AFRW AD			
<b>Name:</b>	CONG. TOM TANCREDO DINNER 2004	01/22/2004	\$50.00	\$5,665.00
<b>Address:</b>	WINDEMERE HOTEL, 2047 SO. HIGHWAY 92, SIERRA VISTA, AZ 85635		Cash	
<b>Memo:</b>	TICKET SALES (Late)			
<b>Name:</b>	CONG. TOM TANCREDO DINNER 2004	01/23/2004	\$50.00	\$5,665.00
<b>Address:</b>	WINDEMERE HOTEL, 2047 SO. HIGHWAY 92, SIERRA VISTA, AZ 85635		Cash	
<b>Memo:</b>	TICKET SALES (LATE)			
<b>Name:</b>	CONG. TOM TANCREDO DINNER 2004	02/09/2004	\$25.00	\$5,665.00
<b>Address:</b>	WINDEMERE HOTEL, 2047 SO. HIGHWAY 92, SIERRA VISTA, AZ 85635		Cash	
<b>Memo:</b>	Ticket Sale (Late)			
<b>Name:</b>	CONG. TOM TANCREDO DINNER 2004	02/13/2004	\$25.00	\$5,665.00
<b>Address:</b>	WINDEMERE HOTEL, 2047 SO. HIGHWAY 92, SIERRA VISTA, AZ 85635		Cash	
<b>Memo:</b>	Ticket Sales (Late)			
<b>Name:</b>	CCRC LINCOLN DAY DINNER, 2004	02/21/2004	\$4,084.00	\$4,109.00
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	TICKET SALES & Silent Auction			
<b>Name:</b>	SOUTH EAST ARIZONA REPUBLICAN CLUB (SEAR)	02/24/2004	\$25.00	\$50.00
<b>Address:</b>	PO Box 2072, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	SEAR part of AFRW AD			
<b>Name:</b>	CCRC CONG RENZI LUNCHEON 2004	03/06/2004	\$2,230.00	\$2,430.00
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Ticket Sales & Silent Auction			
<b>Name:</b>	CCRC CONG RENZI LUNCHEON 2004	03/09/2004	\$60.00	\$2,430.00
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Ticket Sales (Deposit error)			
<b>Name:</b>	CCRC CONG RENZI LUNCHEON 2004	03/16/2004	\$100.00	\$2,430.00
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Ticket Sales (Late)			
<b>Name:</b>	ALTIERI, MICHAEL P	03/29/2004	\$5.00	\$5.00
<b>Address:</b>	PO Box 1520, Tombstone, AZ 85638		Cash	
<b>Memo:</b>	Sale, CCRC Bumper Stickers			

**Schedule R1 - Other receipts, interest & dividends**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> CCRC LINCOLN DAY DINNER, 2004	03/31/2004	\$25.00	\$4,109.00
<b>Address:</b> PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b> Late Ticket Sale, John McCain Ck. No. 1565			
<b>Name:</b> MARIAN A. TRAVIS	04/01/2004	\$10.00	\$10.00
<b>Address:</b> 1124 Desert Oak Pl, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b> HOUSEWIFE			
<b>Memo:</b> Sale,CCRC Bumper Stickers			
<b>Name:</b> CCRC MERCHANDISE SALES	05/12/2004	\$5.00	\$5.00
<b>Address:</b> PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b> Sale of Sign, Michelle Branson			
<b>Name:</b> CCRC CONG RENZI LUNCHEON 2004	05/19/2004	\$40.00	\$2,430.00
<b>Address:</b> PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b> Ticket Sale (Late)			
Total of Other Receipts, Interest & Dividends		\$12,277.21	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$12,277.21	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC. Original Amount of Debt: \$44.71 Original Transaction Date: 01/05/2004	01/05/2004	\$44.71
Bill Payment	01/05/2004	(\$44.71)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CITY OF SIERRA VISTA Original Amount of Debt: \$35.00 Original Transaction Date: 01/09/2004	01/09/2004	\$35.00
Bill Payment	01/09/2004	(\$35.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA VISTA HERALD Original Amount of Debt: \$85.50 Original Transaction Date: 01/09/2004	01/09/2004	\$85.50
Bill Payment	01/09/2004	(\$85.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA VISTA HERALD Original Amount of Debt: \$85.50 Original Transaction Date: 01/13/2004	01/13/2004	\$85.50
Bill Payment	01/13/2004	(\$85.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST Original Amount of Debt: \$42.30 Original Transaction Date: 01/15/2004	01/15/2004	\$42.30
Bill Payment	01/15/2004	(\$42.30)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA VISTA HERALD Original Amount of Debt: \$219.46 Original Transaction Date: 01/16/2004	01/16/2004	\$219.46
Bill Payment	01/16/2004	(\$219.46)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> AAA SIGNS & SCREEN, LLC	01/16/2004	\$81.08

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Original Amount of Debt: \$81.08		
Original Transaction Date: 01/16/2004		
Bill Payment	01/16/2004	(\$81.08)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	01/17/2004	\$3,151.00
WINDEMERE HOTEL		
Original Amount of Debt: \$3,151.00		
Original Transaction Date: 01/17/2004		
Bill Payment	01/17/2004	(\$3,151.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	01/18/2004	\$98.71
WRIGHT, JOE		
Original Amount of Debt: \$98.71		
Original Transaction Date: 01/18/2004		
Bill Payment	01/18/2004	(\$98.71)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	01/20/2004	\$57.72
A WARD CLEANING & RESTORATION		
Original Amount of Debt: \$57.72		
Original Transaction Date: 01/20/2004		
Bill Payment	01/20/2004	(\$57.72)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	01/26/2004	\$46.80
THOMING, JOANN, CCRC SEC.		
Original Amount of Debt: \$46.80		
Original Transaction Date: 01/26/2004		
Bill Payment	01/26/2004	(\$46.80)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	01/26/2004	\$210.21
SOUTHWEST GAS CORPORATION		
Original Amount of Debt: \$210.21		
Original Transaction Date: 01/26/2004		
Bill Payment	01/26/2004	(\$210.21)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	01/28/2004	\$500.00
FORT REALTY		
Original Amount of Debt: \$500.00		
Original Transaction Date: 01/28/2004		
Bill Payment	01/28/2004	(\$500.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/07/2004	\$25.11
SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.		



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Original Amount of Debt: \$25.11		
Original Transaction Date: 02/07/2004		
Bill Payment	02/07/2004	(\$25.11)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/09/2004	\$35.00
THUNDER MOUNTAIN REPUBLICAN WOMEN (TMRW)		
Original Amount of Debt: \$35.00		
Original Transaction Date: 02/09/2004		
Bill Payment	02/09/2004	(\$35.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/09/2004	\$50.00
SIERRA VISTA CHAMBER OF COMMERCE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/09/2004		
Bill Payment	02/09/2004	(\$50.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/09/2004	\$16.44
BELLA VISTA WATER COMPANY		
Original Amount of Debt: \$16.44		
Original Transaction Date: 02/09/2004		
Bill Payment	02/09/2004	(\$16.44)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/12/2004	\$57.00
SIERRA VISTA HERALD		
Original Amount of Debt: \$57.00		
Original Transaction Date: 02/12/2004		
Bill Payment	02/12/2004	(\$57.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/16/2004	\$88.34
QWEST		
Original Amount of Debt: \$88.34		
Original Transaction Date: 02/16/2004		
Bill Payment	02/16/2004	(\$88.34)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/18/2004	\$57.00
SIERRA VISTA HERALD		
Original Amount of Debt: \$57.00		
Original Transaction Date: 02/18/2004		
Bill Payment	02/18/2004	(\$57.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/21/2004	\$2,265.95
WINDEMERE HOTEL		

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Original Amount of Debt: \$2,265.95		
Original Transaction Date: 02/21/2004		
Bill Payment	02/21/2004	(\$2,265.95)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	02/23/2004	\$160.00
SIERRA VISTA CHAMBER OF COMMERCE		
Original Amount of Debt: \$160.00		
Original Transaction Date: 02/23/2004		
Bill Payment	02/23/2004	(\$160.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	02/28/2004	\$48.14
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.		
Original Amount of Debt: \$48.14		
Original Transaction Date: 02/28/2004		
Bill Payment	02/28/2004	(\$48.14)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	02/28/2004	\$94.78
SOUTHWEST GAS CORPORATION		
Original Amount of Debt: \$94.78		
Original Transaction Date: 02/28/2004		
Bill Payment	02/28/2004	(\$94.78)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	03/02/2004	\$500.00
FORT REALTY		
Original Amount of Debt: \$500.00		
Original Transaction Date: 03/02/2004		
Bill Payment	03/02/2004	(\$500.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	03/06/2004	\$919.26
WINDEMERE HOTEL		
Original Amount of Debt: \$919.26		
Original Transaction Date: 03/06/2004		
Bill Payment	03/06/2004	(\$919.26)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$8,975.01
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8,975.01
Total of Outstanding Debt After Adjustments		\$0.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> GRIFFIN, GAIL Original Amount of Contribution: \$1,578.00 Original Transaction Date: 01/26/2004	01/26/2004	\$1,578.00
Expenditure of In-Kind Contribution	01/26/2004	(\$1,578.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$200.00 Original Transaction Date: 01/28/2004	01/28/2004	\$200.00
Expenditure of In-Kind Contribution	01/28/2004	(\$200.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> CASTRO, VAL Original Amount of Contribution: \$250.00 Original Transaction Date: 02/01/2004	02/01/2004	\$250.00
Expenditure of In-Kind Contribution	02/01/2004	(\$250.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GILBERT, WENDELL Original Amount of Contribution: \$200.00 Original Transaction Date: 02/01/2004	02/01/2004	\$200.00
Expenditure of In-Kind Contribution	02/01/2004	(\$200.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> KIRK, BOB Original Amount of Contribution: \$200.00 Original Transaction Date: 02/01/2004	02/01/2004	\$200.00
Expenditure of In-Kind Contribution	02/01/2004	(\$200.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> RUTHERFORD, MIKE AND DAN Original Amount of Contribution: \$534.00 Original Transaction Date: 02/04/2004	02/04/2004	\$534.00
Expenditure of In-Kind Contribution	02/04/2004	(\$534.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$200.00 Original Transaction Date: 03/02/2004	03/02/2004	\$200.00

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Expenditure of In-Kind Contribution	03/02/2004	(\$200.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$15.00 Original Transaction Date: 04/01/2004	04/01/2004	\$15.00
Expenditure of In-Kind Contribution	04/01/2004	(\$15.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$200.00 Original Transaction Date: 04/02/2004	04/02/2004	\$200.00
Expenditure of In-Kind Contribution	04/01/2004	(\$200.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$215.00 Original Transaction Date: 05/04/2004	05/04/2004	\$215.00
Expenditure of In-Kind Contribution	05/04/2004	(\$215.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$24.50 Original Transaction Date: 05/26/2004	05/26/2004	\$24.50
Expenditure of In-Kind Contribution	05/26/2004	(\$24.50)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> HAINES, RICHARD E. (DICK), CCRC TREASURER Original Amount of Contribution: \$65.99 Original Transaction Date: 05/27/2004	05/27/2004	\$65.99
Expenditure of In-Kind Contribution	05/27/2004	(\$65.99)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$3,682.49
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$3,682.49
In-Kind Contribution Equity After Adjustments		\$0.00